

FINANCE DEPARTMENT  
WAYS AND MEANS

The 6th May, 1968

No. 1842-WM-68/11532. Statement of receipts and disbursements of the Haryana Government for February, 1968.

(In thousands of rupees)

| Budget Estimates, 1967-68                     |             |  | For February, 1968 |            |          |
|---|-------------|--|--------------------|------------|----------|
| I—Consolidated Fund                           |             |  |                    |            |          |
|   |             | (a) Revenue —  |                    |            |          |
|   | 22,61,95    | A—Taxes, Duties and other Principal Heads of Revenue               |                    | 2,81,64    |          |
|   | 10,14,07    | B—Debt Services  |                    | 12,92      |          |
|   | 44,56       | C—Administrative Services  |                    | 4,86       |          |
|   | 2,92,93     | D—Social and Developmental Services                                |                    | 21,51      |          |
|   | 3,85,83     | E—Multipurpose River Schemes                                       |                    | 68,34      |          |
|   | 16,80       | F—Public Works   |                    | 1,54       |          |
|   | 3,37,70     | G—Transport and Communications                                     |                    | 25,07      |          |
|   | 1,84,62     | I—Miscellaneous  |                    | 17,17      |          |
|   | 10,64,91    | J—Contribution and Miscellaneous Adjustments                       |                    | 50,07      |          |
|   | 20          | K—Extraordinary Items  |                    | —          |          |
|   | 56,03,57    | Total Revenue  |                    | 4,83,12    |          |
| Non-Plan                                      | Plan        | Total  | Non-Plan           | Plan       | Total    |
| 94,50   | 24,00       | 1,18,50  | 8,74               | 2,69       | 11,43    |
| 11,65,55                                      | —           | 11,65,55   | 27,51              | —          | 27,51    |
| 5,65,77                                       | 17,70       | 5,83,47  | 65,83              | 42         | 66,25    |
| 15,61,95                                      | 7,71,76     | 23,33,71   | 1,29,50            | 49,88      | 1,79,38  |
| 6,84,48                                       | 2,50        | 6,86,98  | 16,93              | 2          | 16,95    |
| 1,50,54                                       | 36,30       | 1,86,84  | 3,79               | 4,55       | 8,34     |
| 2,72,72                                       | 1,04        | 2,73,76  | 26,77              | 8          | 26,85    |
| 3,07,64                                       | 89,29       | 3,96,93  | 18,04              | 2,95       | 20,99    |
| 79  | —           | 79   | 3                  | —          | 3        |
| 1,35  | —           | 1,35   | 8                  | —          | 8        |
| 11,00   | 1,10,67     | 1,21,67  | —                  | —          | —        |
| 48,16,29                                      | 10,53,26    | 58,69,55   | 2,97,22            | 60,59      | 3,57,81  |
| (—)2,14                                       | 8,57,54     | 8,55,40  | (—)86,43           | 64,37      | (—)22,06 |
| (b) Expenditure met from Revenue—             |             |  |                    |            |          |
|   |             | A—Collection of Taxes, Duties and other Principal Heads of Revenue |                    |            |          |
|   |             | B—Debt Services  |                    |            |          |
|   |             | C—Administrative Services  |                    |            |          |
|   |             | D—Social and Development Services                                  |                    |            |          |
|   |             | E—Multipurpose River Schemes                                       |                    |            |          |
|   |             | F—Public Works   |                    |            |          |
|   |             | G—Transport and Communications                                     |                    |            |          |
|   |             | I—Miscellaneous  |                    |            |          |
|   |             | J—Contribution and Miscellaneous Adjustments                       |                    |            |          |
|   |             | K—Extraordinary Items  |                    |            |          |
| Capital Account within the Revenue            |             |  |                    |            |          |
| Total Revenue Expenditure                     |             |  |                    |            |          |
| (c) Capital Expenditure                       |             |  |                    |            |          |
| (d) Public Debt and Loans and Advances (Net)— |             |  |                    |            |          |
|   | 11,45,79    | Public Debts   |                    | (—)1,77,25 |          |
|   | (—)11,09,66 | Loans and Advances   |                    | (—)50,62   |          |
|   | 36,13       | Total  |                    | (—)2,27,87 |          |
|   | (—)10,85,25 | Total Consolidated Fund  |                    | (—)80,50   |          |
|   | —           | II—Contingency Fund  |                    | (+)        |          |
| III—Public Account (Net)—                     |             |  |                    |            |          |
|   | 57,55       | Unfunded Debt  |                    | 3,33       |          |
|   | 4,47,22     | Deposits and Advances  |                    | (—)3,24,59 |          |
|   | 19,00       | Remittances  |                    | (—)1,64,47 |          |
|   | 5,23,77     | Total III—Public Account   |                    | (—)4,85,73 |          |
|   | (—)5,61,48  | Total Transactions   |                    | (—)5,66,22 |          |
|   | —           | Opening Balance  |                    | (+)3,49,16 |          |
|   | —           | Closing Balance—   |                    |            |          |
|   | —           | Cash in Treasuries   |                    | 45         |          |
|   | —           | Deposits with the Reserve Bank                                     |                    | (—)2,17,51 |          |
|   | —           | Total Closing Balance  |                    | (—)2,17,06 |          |

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